

**R19-130  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

<b>CURRENT FUND</b>		<b>REVENUE</b>		<b>BUDGET</b>
CHECKS CURRENT FUND	2018 BUDGET	\$	-	\$ 620.00
	2019 BUDGET	\$	7,057.25	\$ 91,850.18
	GRANTS			\$ 970.30
	PFRS			
	PERS			
	DEBT SERVICE			
	BOARD OF EDUCATION*			
	MEDICAL DEDUCTIBLE			\$515.37
	CAMDEN COUNTY			
WIRE TRANSFERS PAYROLL	11/22/19-12/6/19			\$140,781.81
WIRES / MANUAL CHECKS				\$14,495.43
<b>TOTAL CURRENT</b>		<b>\$</b>	<b>7,057.25</b>	<b>\$ 249,233.09</b>
<b>SEWER UTILITY</b>				
CHECKS SEWER FUND	2019 BUDGET		\$	103,827.95
	2018 BUDGET		\$	-
	DEBT SERVICE			
WIRE TRANSFERS PAYROLL	11/22/19-12/6/19			\$4,650.11
WIRE NJEIT LOAN				
WIRES /MANUAL CHECKS				
<b>TOTAL SEWER</b>		<b>\$</b>	<b>-</b>	<b>\$ 108,478.06</b>
<b>GENERAL CAPITAL FUND</b>				
CHECK CAPITAL FUND			\$	80,316.50
MANUAL CHECK				
WIRE TRANSFERS PAYROLL	11/22/19-12/6/19			
<b>TOTAL CAPITAL</b>		<b>\$</b>	<b>-</b>	<b>\$ 80,316.50</b>
<b>TRUST FUND</b>				
CHECK TRUST OTHER FUND			\$	8,445.95
REDEVELOPER TRUST			\$	16,192.93
WIRE TRANSFERS PAYROLL	11/22/19-12/6/19			\$14,258.50
WIRES / MANUAL CHECKS				200.00
<b>TOTAL TRUST</b>		<b>\$</b>	<b>-</b>	<b>\$ 38,897.38</b>
<b>SEWER CAPITAL FUND</b>				
CHECK SEWER CAPITAL				
MANUAL CHECKS				
WIRE TRANSFERS PAYROLL				
<b>TOTAL SEWER CAPITAL</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>ANIMAL TRUST FUND</b>				
ANIMAL TRUST CHECK			\$	760.00
<b>TOTAL ANIMAL TRUST</b>		<b>\$</b>	<b>-</b>	<b>\$ 760.00</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>\$</b>	<b>7,057.25</b>	<b>\$ 477,685.03</b>
<b>GRAND TOTAL</b>		<b>\$</b>	<b></b>	<b>484,742.28</b>

DIRECTOR OF ACCOUNTS & AUDITING

16-Dec-19

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ANTHONY PERNO

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR

